CERTIFICATE

To the Clerk of Franklin, State of Kansas We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2017/2018
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	976,000
Employee Benefits Fund	4	135,750
TOTAL		1,111,750
Budget Summary	5	-,,

Date Received: August 24
County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring USD/City Address

Ottawa Recreation Commission
705 W. 15th Street
Ottawa, Ks 66067

-	USD 290	1912
	1404 S. Ash	
	Ottawa, Ks 66067	

	Other County:	U
Provide point of contact:	Other County:	0
Chad Bruner	Other County:	0
POC phone number:	Other County:	0
785-242-1939	Other County:	0

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	Pmts Due for the Year of	2017/2018				:			·	:			0	
n(Pmts Due for the Year of	2016/2017									:		0	
cate of Participatic	Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	2016/2017											0	
rchase and Certifi	Total Amount	Financed (Beg Princ)												
Lease-Pu	Ending Date	of Contract												
ditiona	Int	Rate %												
ent of Con	Term of	Contract (Months)												
Statem		Contract Date												
		Items Purchased	None										Total	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2017/2018

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance	639,956	702,973	727,977
Receipts:			
Ad Valorem	580,780	583,992	562,378
Motor Vehicle Tax	66,293	69,375	66,214
Delinquent	17,187	15,505	13,844
Programs	211,576	197,468	200,500
Teens/Youth Programs	22,453	26,526	24,000
Miscellaneous	7,089	7,790	7,000
Does misc. exceeds 10%	40	da	مد صد مد صد
Interest on Idle Funds	69	69	60
Total Receipts	905,447	900,725	873,996
Resources Available	1,545,403	1,603,698	1,601,973
Expenditures:		100.001	
Administration	454,347	499,221	542,350
Programming & Operations	145,630	137,699	177,300
Facility Maintenance	70,769	63,485	68,000
Teens/Youth Programs	10,425	13,575	16,850
Capitol Improvements Community Center Debt Service	47,864	51,764 109,887	57,500 113,000
Community Center Debt Service	111,207	102,007	115,000
Miscellaneous	1,408	90	1,000
Does misc. exceeds 10%	1,700	70	1,000
Total Expenditures	842,430	875,721	976,000
Unencumbered Cash Balance	702,973	727,977	625,973

Dollar amount to be raised by 5 mill: ______

Ottawa Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee Benefits Fund	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance	23,889	24,923	24,780
Receipts:			
Ad Valorem	116,179	116,912	112,411
Delinquent	3,063	2,840	2,771
Motor Vehicle	12,712	13,878	13,273
Miscellaneous			
Does misc. exceeds 10%		<u>-</u>	
Interest on Idle Funds			
Total Receipts	131,954	133,630	128,455
Resources Available	155,843	158,553	153,235
Expenditures:			
FICA (payroll taxes)	34,783	37,823	38,000
Medical Insurance	64,951	64,652	65,000
Retirement/Disability	30,884	30,919	32,000
Unemployment Insurance	302	379	750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	130,920	133,773	135,750
Unencumbered Cash Balance	24,923	24,780	

NOTICE OF BUDGET HEARING

The governing body of

Ottawa Recreation Commission

will meet on Wednesday, August 23, 2017 at 6:00 pm at ORC, 705 W. 15th St, Ottawa, Ks for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ORC 705 W. 15th St, Ottawa, Ks and will be available at this meeting.

SUPPORTING COUNTIES

Franklin County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2015/2016	2016/2017	2017/2018
General	842,430	875,721	976,000
Employee Benefits Fund	130,920	133,773	135,750
Totals	973,350	1,009,494	1,111,750

Lease Purchases:	<u>2014</u>	<u>2015</u>	<u>2016</u>
July 1,	0	0	0

/s/ Mike Finch
Recreation Commission Secretary

Page No.

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STATE OF KANSAS, FRANKLIN COUNTY, SS:

Steve Curd, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

State of Kenses (Published August 10, 2017) **Recreation Commission** The governing body of 2017/2018 Ottawa Recreation Commission will meet on Wednesday, August 23, 2017 at 6:00 p.m. at ORC, 705 W. 15th St., Ottawa, Ks for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at ORC 705 W. 15th St., Ottawa Ks., and will be available at this meeting. SUPPORTING COUNTIES Franklin County (home county) **BUDGET SUMMARY OF EXPENDITURES** The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget **Current Year** Proposed Budget Prior Year **Estimated** Year Actual 2015/2016 2017/2018 Fund 2016/2017 976,000 842,430 875,721 ienerai imployee Benefits Fund 130,920 133,773 135,750 1,111,750 1,009,494 2016 2015 Lease Purchases: July 1. /s/Mike Finch

Recreation Commission Secretary

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which continuously been newspaper has uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Thursday issue of said Ottawa Herald for 1 day, first publication being made the 10th day of August, 2017 A.D., with final publication on the 10th day of August, 2017 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.



Subscribed and sworn to me before this 10th day of August, 2017 A.D.



NotaryPublic

Alana L. White

My Commission expires January 8, 2018

Printer fees \$94.08